1,149,782.48

1,149,782.48

Total

Claim	Date Claim was	Name	Address	Total Claim Amount Relating to the Ocean Atlantic \$9,425,000 Loan	Approximate Amount Subject to Objection Because it Relates to an Investment In the Ocean Atlantic \$9,425,000 Loan
10725-00987	11/3/2006	Chai Miller LLC	Po Box 81191 Las Vegas, NV 89180-1191	459,407.54	459,407.54
10725-00284	10/3/2006	G&L Nelson Limited Partnership	Attn. Gary Nelson 11205 Messina Way Reno, NV 89521	309,259.00	309,259.00
10725-02238	1/12/2007	Guptail, Priscilla M & Addy, Priscilla K	21675 Obsidian Ave. Bend, OR 97702	50,000.00	50,000.00
10725-01184	11/10/2006	L And R Saenz Family Trust	C/O Lionel Saenz And Rosario D Saenz Trustees 281 Andover Ridge Ct Henderson, NV 89012-3128	50,000.00	50,000.00
10725-01979	1/10/2007	Manter, John	1449 Tirol Dr Incline Village, NV 89451	50,000.00	50,000.00
10725-01957	1/10/2007	Marjorie Y Berlin	3422 Homestead Drive Wantagh, NY 11793	50,000.00	50,000.00
10725-00891	11/1/2006	Marston Family Trust Dated 8/13/93	E Grace Marston Ttee 1184 Camano Court San Jose, CA 95122	53,090.94	53,090.94
10725-01726	12/11/2006	Pietryk, Jerry & Leeann	3131 Kewanee Lane Naperville, IL 60564-5024	50,000.00	50,000.00
10725-01791	12/13/2006	Spring, Donald W & Evelyn Mae	3153 Canyon Oaks Ter Chico, CA 95928-3987	53,025.00	53,025.00
10725-00997	11/6/2006	Tom, Sterling	213 Royal Aberdeen Way Las Vegas, NV 89144	25,000.00	25,000.00

358,071.84

9,986,518.36

Total

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Exhibit A

Claim	Date Claim was Filed	Name	Address	Total Claim Amount	Approximate Amount Subject to Objection Because it Relates to an Investment In the Ocean Atlantic \$9,425,000 Loan
10725-02400	1/16/2007	Banos, Kami & Willie	7431 Dorie Dr West Hills, CA 91307-5277	100,000.00	50,000.00
10725-01921	1/10/2007	Dobyne Living Trust	Robert S & Leah K Dobyne Ttees 3416 Cantura Bluff Ave North Las Vegas, NV 89031-3577	474,358.44	50,000.00
10725-00525	10/10/2006	Fernandes, Melissa	4001 Oak Manor Ct Hayward, CA 94542	116,143.68	58,071.84
10725-01297	11/10/2006	Kiven, Norman	Andrew J Abrams Esq Sugar Friedberg & Felsenthal LLP 30 N Lasalle St Ste 3000 Chicago, IL 60602	1,040,000.00	Unknown
10725-01478	11/15/2006	Kiven, Norman	Andrew J Abrams Esq Sugar Friedberg & Felsenthal LLP 30 N Lasalle St Ste 3000 Chicago, IL 60602	96,496.00	Unknown
10725-01784	12/13/2006	Miller, Penny & Brian J	Po Box 495 Zephyr Cove, NV 89448	115,000.00	50,000.00
10725-01878	1/8/2007	Raggi, Dennis	Po Box 10475 Zephyr Cove, NV 89448	10,451.54	Unknown
10725-02226	1/12/2007	Raggi, Dennis	Po Box 10475 Zephyr Cove, NV 89448	4,884,068.70	50,000.00
10725-02027	1/11/2007		Po Box 1817 Parowan, UT 84761	150,000.00	50,000.00
10725-02299	1/13/2007	Zawacki A California LLC	Po Box 5156 Bear Valley, CA 95223-5156	3,000,000.00	50,000.00